

Exhibit 29



September 01, 2007 -
September 28, 2007

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/19		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: ONONDAGA INC. ENCINO CA 91436 HOLD 671/J.CHAMPIONREF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CY NATL BK L OBI=ONONDAGA,INC MONEY PURCHASE PLAN ACCIMAD: 0919L2LFCK1C001050 TRN: 0539208262FF YOUR REF: O/B CY NATL BK L		\$107,269.00
09/19		DEPOSIT 2368		\$2,071,500.00
	09/20	1 DAY FLOAT	\$1,451,500.00	
	09/21	2 DAY FLOAT	\$564,000.00	
	09/24	3 DAY FLOAT	\$36,000.00	
09/19		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$5,175,696.00 RATE=04.71% FOR INVESTMENT DATED 09/18/07. REF=CPSWP091807 TRN: 2621000860XP YOUR REF: 31Y9970860262		\$677.15
09/19		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070918 TO 070919 RATE 4.8306 TRN: 0726200203AN YOUR REF: NC0567668709190701		\$44,005,904.12
09/19		DEPOSITED ITEM RETURNED 871592	\$1,200,000.00	
09/19		# OF ITEMS00001 BOOK TRANSFER DEBIT A/C: D323522645 DEBIT ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3309100262JK YOUR REF: M058103651970296	\$220,000,000.00	
09/19		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEBAC DEBATED REF: TELE TELEBEN BNF IMAD: 0919B1QGC07C002080 TRN: 0742500262JO YOUR REF: JODI	\$5,200,000.00	
09/19		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 070919 TO 070920 RATE 4.6506 TRN: 0726200479AN YOUR REF: ND0581786209190701	\$95,000,000.00	
09/19		FUNDING XFER TO 006301428151509 TRN: 0190000269RF	\$1,705,604.00	
09/19		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091907 . YOUR REF: 31Y9996703262	\$8,583,451.00	
09/19		CLOSING LEDGER BALANCE	*** Balance ***	\$2,451,500.70
09/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$.70
09/20		REDEMPTION OR CALL GIS REF: T307263ABLQ CUSTODY ACT: G 13414 REDM TD: 09/20/07 SETTLE DATE: 09/20/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795A27 UNITED STATES TREASURY BILLS UNITED TRN: 0000058151ST		\$300,000,000.00